

UNIT NAME: MORROCCO CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$44,023.42
GENERAL PROPERTY TAXES	\$25,001.84
Total for: TAXES	\$69,025.26
INTEREST EARNED	\$49.39
MISCELLANEOUS REVENUE-OTHER	\$700.00
Total for: MISCELLANEOUS	\$749.39
INTERFUND LOAN PROCEEDS	\$40,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 101 GENERAL	\$109,774.65
Total Receipts:	\$109,774.65